

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of April		Fiscal Year to Date	
	2001	2000	2001	2000
Beginning Book Balance	\$ (199.605)	\$ 183.802	\$ 556.417	\$ 589.113
Cash Revenue	1,471.866	1,037.171	12,007.411	11,009.708
Other Cash Receipts	(194.216)	80.110	580.110	982.712
Total Cash Receipts	<u>\$ 1,277.650</u>	<u>\$ 1,117.281</u>	<u>\$ 12,587.521</u>	<u>\$ 11,992.420</u>
Total Cash Disbursements	<u>\$ 1,320.909</u>	<u>\$ 1,206.496</u>	<u>\$ 13,386.802</u>	<u>\$ 12,486.946</u>
Ending Book Balance	<u>\$ (242.864)</u>	<u>\$ 94.587</u>	<u>\$ (242.864)</u>	<u>\$ 94.587</u>
Cash Revenue				
Bond Retirement & Interest	\$ 5.751	\$ 2.276	\$ 1.158	\$ 0.619
Secretary of State	1.240	1.308	12.947	12.440
Washington State Lottery Commission	6.664	7.868	101.759	75.060
Department of Revenue:				
Retail Sales Tax	470.234	398.521	4,656.323	4,434.360
Business & Occupation Tax	186.188	180.203	1,664.300	1,504.273
Compensating Tax	44.575	30.425	342.609	320.916
Cigarette Tax	5.557	5.820	56.721	54.355
Public Utility Tax	27.274	23.904	216.443	205.023
Various Other Revenue	31.821	30.525	318.724	230.747
Insurance Commission	1.047	0.494	114.302	112.958
Horse Racing Commission
Liquor Control Board	1.942	1.704	24.852	18.986
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	0.001	0.002	0.223
Excise Tax - Other	0.024	0.026	0.217	3.006
Various Other Revenue	2.919	2.999	10.343	10.337
Department of Social & Health Service	0.897	3.956	90.815	162.962
Universities & Colleges	0.985	1.805	2.785	3.021
Treasurer's Transfers	6.313	(1.614)	(46.554)	(70.126)
Counties:				
Property Tax	46.582	46.044	701.444	693.364
Real Estate Excise Tax	45.410	36.211	356.423	356.698
Various Other Revenue	0.094	0.112	1.075	1.121
Federal Grants-in-Aid (All Agencies)	577.103	259.083	3,276.679	2,774.118
Revenues Distributed to Local Governr	(0.129)	(0.144)	(3.291)	(4.776)
Other Agencies' Cash Revenue	9.375	5.645	107.335	110.022
Total Cash Revenue	<u>\$ 1,471.866</u>	<u>\$ 1,037.171</u>	<u>\$ 12,007.411</u>	<u>\$ 11,009.708</u>

Source: Agency Financial Reporting System (AFRS).